

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

Meeting No. 3

DATE:	Wednesday March 28, 2012
TIME:	8:30 AM
PLACE:	Room 111 Annex

1. Call to order and roll call.
2. Approval of Minutes (February 23, 2012)
3. Correspondence and Information Items
 - A. Land O' Frost Economic Development Bond Grant
 - B. Correspondence from the Administrative Office of the Courts (AOC) regarding the Home Depot lease-purchase agreement
 - C. Press release from AOC – Tornado damage to the new Morgan County Court Facility
 - D. Correspondence from the Division of Real Properties - Report on energy efficiency measures in state-leased properties
 - E. Legislation related to the jurisdiction of the committee
4. New Business
 - A. Project reports submitted by Murray State University
 1. Construct Multipurpose Practice Facility (scope increase)
 2. Complete Business and Research Center tenant space (reduction in scope)
 - B. University of Kentucky Project Reports
 1. Purchase of Medical Equipment
 2. Health Affairs Office Lease
 - C. Lease amortization reports submitted by the Finance and Administration Cabinet
 1. Cabinet for Health and Family Services (Boone County)
 2. Department for Public Advocacy (Laurel County)
 - D. Project reports submitted by the Finance and Administration Cabinet
 1. Kentucky State University - New federally funded project - Interior Renovation of Atwood Research Building

E. Report from the Office of Financial Management

1. New Kentucky Infrastructure Authority Projects

Fund A Loans

Regional Water Resource Agency-Dublin Lane (Daviess County)

City of Ashland (Boyd County)

City of Murray (Calloway County)

Grant County Sanitary Sewer District

Regional Water Resource Agency-Locust Hills (Daviess County)

Regional Water Resource Agency-Slip Lining Improvements (Daviess County)

Lexington-Fayette Urban County Government (Fayette County)

Grant County Sanitary Sewer District

Fund B Loan

City of Olive Hill (Carter County)

Fund F Loans

City of Campbellsville (Taylor County)

City of Centertown (Ohio County)

2. Cabinet for Economic Development Reports

a. Economic Development Bond (EDB) grant to the City of Florence for the benefit of HealthWarehouse.com, Inc.

b. Amendment to EDB Grant to the Louisville/Jefferson County Metro Government for the benefit of BAE Systems Land and Armaments

3. New Bond Issue Report - KIA Wastewater and Drinking Water Revolving Fund Revenue Bonds, Series 2012A

4. Semi-Annual Report of the Kentucky Asset-Liability Commission

5. New school bond issues with School Facilities Construction Commission debt service participation

Bath County

Harrison County

Lawrence County

Paris Independent

Powell County

6. New local school bond issues with 100 percent locally-funded debt service

Fayette County

Harlan County

7. Updated monthly and weekly debt issuance calendar

Adjournment

Next meeting: To be determined.